

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION

MAR 04 2002

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

A

W-03233A
ANWAY MANVILLE L.L.C. WATER COMPANY
7400 N. ORACLE RD. SUITE 236
TUCSON AZ 85704-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

3/5/02 C m

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Anway Manville Limited Liability Company</u>			
Mailing Address <u>7400 N. Oracle Road, #236</u>			
(Street)			
<u>Tucson</u>	<u>Arizona</u>	<u>85704</u>	
(City)	(State)	(Zip)	
<u>520-742-6750</u>	<u>520-575-0381</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>Same as above.</u>			
(Street)			
(City) (State) (Zip)			
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)			
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Southwestern Utility Management, Inc.</u>			
(Name)			(Title)
<u>1121 W. Grant Road, #413</u>	<u>Tucson</u>	<u>Arizona</u>	<u>85705</u>
(Street)	(City)	(State)	(Zip)
<u>520-624-4404</u>	<u>520-792-0377</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Howard Brown</u>			
(Name)			
<u>1121 W. Grant Road, #413</u>	<u>Tucson</u>	<u>Arizona</u>	<u>85705</u>
(Street)	(City)	(State)	(Zip)
<u>520-624-4404</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: Joseph P. Heater

(Name)

7400 N. Oracle Road, #236

(Street)

Tucson

(City)

Arizona

(State)

85704

(Zip)

520-742-6750

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**☐ **C Corporation (C) (Other than Association/Co-op)**☐ **Partnership (P)**☐ **Subchapter S Corporation (Z)**☐ **Bankruptcy (B)**☐ **Association/Co op (A)**☐ **Receivership (R)**☒ **Limited Liability Company**☐ **Other (Describe)** _____**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**☐ **COCHISE**☐ **COCONINO**☐ **GILA**☐ **GRAHAM**☐ **GREENLEE**☐ **LA PAZ**☐ **MARICOPA**☐ **MOHAVE**☐ **NAVAJO**☒ **PIMA**☐ **PINAL**☐ **SANTA CRUZ**☐ **YAVAPAI**☐ **YUMA**☐ **STATEWIDE**

COMPANY NAME

Anway Manville Limited Liability Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	11621	-0-	11621
302	Franchises			
303	Land and Land Rights	2048	-0-	2048
304	Structures and Improvements	2232	278	1954
307	Wells and Springs	67050	7957	59093
311	Pumping Equipment	42678	4757	37921
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	49026	6274	42752
331	Transmission and Distribution Mains	242822	25711	217111
333	Services	12086	1193	11613
334	Meters and Meter Installations	5260	394	4866
335	Hydrants	3624	218	3406
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	6200	775	5425
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment	968	87	881
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	446335	47644	398691

This amount goes on the Balance Sheet Acct. No. 108

See Accountants' Report

COMPANY NAME

Anway Manville Limited Liability Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	11621	-0-	-0-
302	Franchises			
303	Land and Land Rights	2048	-0-	-0-
304	Structures and Improvements	2232	3%	67
307	Wells and Springs	67050	3%	2011
311	Pumping Equipment	42678	3%	1280
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	49026	3%	1471
331	Transmission and Distribution Mains	242822	3%	7285
333	Services	12806	3%	384
334	Meters and Meter Installations	5260	3%	158
335	Hydrants	3624	3%	109
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	6200	3%	186
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment	968	3%	29
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	446335		12980

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

Less: Amortization of Contributions in Aid of Construction

(270)

12710

See Accountants' Report

COMPANY NAME

Anway Manville Limited Liability Company

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 14342	\$ 35287
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5117	3651
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 19459	\$ 38938
	FIXED ASSETS		
101	Utility Plant in Service	\$ 437145	\$ 446335
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(34664)	(47644)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 402481	\$ 398691
	TOTAL ASSETS	\$ 421940	\$ 437629

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	Anway Manville Limited Liability Company
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BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 25	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	12530	14440
236	Accrued Taxes	192	274
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 12747	\$ 14714
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	82307	80992
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	9000	9000
272	Less: Amortization of Contributions	(540)	(810)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 90767	\$ 89182
	TOTAL LIABILITIES	\$ 103514	\$ 103896
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	318426	333733
	TOTAL CAPITAL	\$ 318426	\$ 333733
	TOTAL LIABILITIES AND CAPITAL	\$ 421940	\$ 437629

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 44036	\$ 60233
460	Unmetered Water Revenue		
474	Other Water Revenues	1024	1093
	TOTAL REVENUES	\$ 45060	\$ 61326
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	3553	3844
618	Chemicals		4
620	Repairs and Maintenance	689	1803
621	Office Supplies and Expense	616	865
630	Outside Services	12796	13476
635	Water Testing	870	1678
641	Rents		
650	Transportation Expenses	1433	1634
657	Insurance – General Liability	1500	1550
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	262	
675	Miscellaneous Expense	123	282
403	Depreciation Expense	12434	12710
408	Taxes Other Than Income		
408.11	Property Taxes	5604	8437
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 39880	\$ 46283
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$ 172
421	Non-Utility Income	221	186
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	105	94
	TOTAL OTHER INCOME/EXP	\$ 116	\$ 264
	NET INCOME/(LOSS)	\$ 5296	\$ 15307

COMPANY NAME

Anway Manville Limited Liability Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 11840

Meter Deposits Refunded During the Test Year

\$ 1040

COMPANY NAME

Anway Manville Limited Liability Company

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-803892	25	120	8/6"	3"
55-568735	50	150	8"	4"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 7847

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
None		5	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
None		5000	2

STATISTICAL INFORMATION

Anway Manville Limited Liability Company

Total number of customers	102	
Total number of gallons sold	7268	gallons

COMPANY NAME Anway Manville Limited Liability Company YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Limited Liability Company
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported Limited Liability Company
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

Mar. 1, 2002
DATE

Sandra H. Heater
PRINTED NAME

Manager/Member
TITLE

COMPANY NAME Anway Manville Limited Liability Company YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

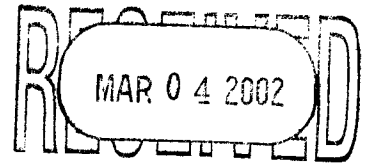
\$ 8437.26

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>Sandra H. Heater</u> Manager/Member	
COMPANY NAME <u>Anway Manville Limited Liability Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 64760

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3434
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Sandra H. Heater
SIGNATURE OF OWNER OR OFFICIAL
(520) 742-6750
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

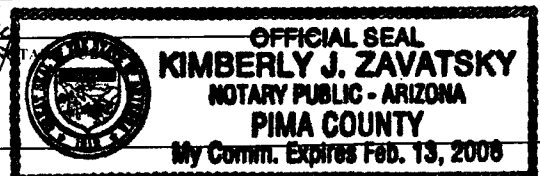
COUNTY NAME <u>Pima</u>
MONTH <u>March</u> <u>2002</u>

(SEAL)

MY COMMISSION EXPIRES

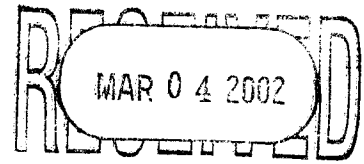
2/13/2006

Kimberly J. Zavatsky
SIGNATURE OF NOTARY



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Sandra H. Heater</u>	TITLE <u>Manager/Member</u>
COMPANY NAME <u>Anway Manville Limited Liability Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>59717</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3167
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X *Sandra H. Heater*
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

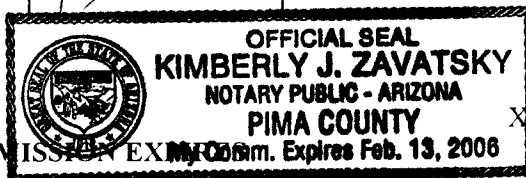
THIS

15th

DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME <u>Kimberly J. Zavatsky</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>March</u>	<u>2002</u>

X *Kimberly J. Zavatsky*
SIGNATURE OF NOTARY PUBLIC

2084217385



2000000006.96



*3000000013.92 *



PLEASE PRINT THIS STATE CODE NUMBER ON YOUR CHECK			AREA CODE	PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT
BOOK	MAP	PARCEL		
208	42	17385	0637	6.96
STATE CODE NUMBER				

2ND HALF YEAR PAYMENT

2000 PIMA COUNTY TAX STATEMENT 2ND HALF YEAR PAYMENT

DELINQUENCY
DATE

INSTRUCTIONS

PLEASE SEND ALL PAYMENTS TO:
PIMA COUNTY TREASURER
PIMA COUNTY TREASURER'S OFFICE
115 N. CHURCH AVENUE
TUCSON, ARIZONA 85701-1199

2ND HALF
5:00 P.M. MAY 1, 2001

PENALTY FOR LATE PAYMENT IS
16% PER YEAR PRORATED
MONTHLY AS OF THE 1ST DAY OF
THE MONTH. (ARS 42-18052 and
-18053).

TO PAY FULL YEAR TAXES SEND BOTH
1ST AND 2ND HALF STATEMENTS WITH
YOUR PAYMENT NOT LATER THAN JAN.
2, 2001. TO PAY 1ST HALF ONLY SEND
1ST HALF STATEMENT ONLY WITH YOUR
PAYMENT NOT LATER THAN NOV. 1, 2000.
TO PAY 2ND HALF ONLY SEND THE 2ND
HALF STATEMENT WITH YOUR PAYMENT
NOT LATER THAN MAY 1, 2001.

Pursuant to Board of Supervisor's resolution, in accordance with ARS 42-18055.C, a receipt will not be issued for payment made by check unless you request one. If you would like a receipt for your payment, please mark the box below.

☐

1027

ANWAY MANVILLE LLC
7400 N. ORACLE #346 (520) 742-6750
TUCSON, AZ 85704

BANK OF AMERICA
TUCSON, AZ 85704
91-170/1221

4/6/2001

PAY TO THE ORDER OF **James Lee Kirk - Pima County Treasurer**

\$ ****4,102.98**

Four Thousand One Hundred Two and 98/100

DOLLARS

James Lee Kirk - Pima County Treasurer

VOID AFTER 90 DAYS

MEMO

AUTHORIZED SIGNATURE

⑈001027⑈ ⑆122101706⑆

235⑈425945⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK. Ⓢ

9043060402



2000004089.06



*3000008178.12 *



PLEASE PRINT THIS STATE CODE NUMBER ON YOUR CHECK		AREA CODE	PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT
BOOK	MAP	PARCEL	
904	30	60402	0604
STATE CODE NUMBER			4,089.06

2000 PIMA COUNTY TAX STATEMENT 2ND HALF YEAR PAYMENT

DELINQUENCY
DATE

PLEASE SEND ALL PAYMENTS TO:
PIMA COUNTY TREASURER
PIMA COUNTY TREASURER'S OFFICE
115 N. CHURCH AVENUE
TUCSON, ARIZONA 85701-1199

2ND HALF 5:00 P.M. MAY 1, 2001
PENALTY FOR LATE PAYMENT IS 16% PER YEAR - PRORATED MONTHLY AS OF THE 1ST DAY OF THE MONTH. (ARS 42-18052 and -18053).

INSTRUCTIONS

TO PAY FULL YEAR TAXES SEND BOTH
1ST AND 2ND HALF STATEMENTS WITH
YOUR PAYMENT NOT LATER THAN JAN.
2, 2001. TO PAY 1ST HALF ONLY SEND
1ST HALF STATEMENT ONLY WITH YOUR
PAYMENT NOT LATER THAN NOV. 1, 2000.
TO PAY 2ND HALF ONLY SEND THE 2ND
HALF STATEMENT WITH YOUR PAYMENT
NOT LATER THAN MAY 1, 2001.

Pursuant to Board of Supervisor's resolution, in accordance with ARS 42-18055.C, a receipt will not be issued for payment made by check unless you request one. If you would like a receipt for your payment, please mark the box below.

☐

2ND HALF YEAR PAYMENT

20842172B2



2000000006.96



*3000000013.92 *



PLEASE PRINT THIS STATE CODE NUMBER ON YOUR CHECK		AREA CODE	PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT
BOOK	MAP	PARCEL	
208	42	172B2	0637
STATE CODE NUMBER			6.96

2000 PIMA COUNTY TAX STATEMENT 2ND HALF YEAR PAYMENT

DELINQUENCY
DATE

PLEASE SEND ALL PAYMENTS TO:
PIMA COUNTY TREASURER
PIMA COUNTY TREASURER'S OFFICE
115 N. CHURCH AVENUE
TUCSON, ARIZONA 85701-1199

2ND HALF 5:00 P.M. MAY 1, 2001
PENALTY FOR LATE PAYMENT IS 16% PER YEAR - PRORATED MONTHLY AS OF THE 1ST DAY OF THE MONTH. (ARS 42-18052 and -18053).

INSTRUCTIONS

TO PAY FULL YEAR TAXES SEND BOTH
1ST AND 2ND HALF STATEMENTS WITH
YOUR PAYMENT NOT LATER THAN JAN.
2, 2001. TO PAY 1ST HALF ONLY SEND
1ST HALF STATEMENT ONLY WITH YOUR
PAYMENT NOT LATER THAN NOV. 1, 2000.
TO PAY 2ND HALF ONLY SEND THE 2ND
HALF STATEMENT WITH YOUR PAYMENT
NOT LATER THAN MAY 1, 2001.

Pursuant to Board of Supervisor's resolution, in accordance with ARS 42-18055.C, a receipt will not be issued for payment made by check unless you request one. If you would like a receipt for your payment, please mark the box below.

☐

AR PAYMENT

6 *20842172B2*



100000011.54



300000023.08



PLEASE PRINT THIS STATE CODE NUMBER ON YOUR CHECK			AREA CODE	PAY THIS AMOUNT FOR EACH HALF YEAR PAYMENT
BOOK	MAP	PARCEL		
208	42	172B2	0637	11.54

STATE CODE NUMBER

20842173B5



100000011.54



300000023.08



PLEASE PRINT THIS STATE CODE NUMBER ON YOUR CHECK			AREA CODE	PAY THIS AMOUNT FOR EACH HALF YEAR PAYMENT
BOOK	MAP	PARCEL		
208	42	173B5	0637	11.54

STATE CODE NUMBER

1ST HALF YEAR PAYMENT

2001 PIMA COUNTY TAX STATEMENT

1ST HALF YEAR PAYMENT

Due OCTOBER 1, 2001

PLEASE SEND ALL
PAYMENTS TO:

BETH FORD
PIMA COUNTY TREASURER
PIMA COUNTY TREASURER'S OFFICE
115 N. CHURCH AVENUE
TUCSON, ARIZONA 85701-1199

DELINQUENCY DATE
1ST HALF

5:00 P.M. NOVEMBER 1, 2001

PENALTY FOR LATE PAYMENT IS 16%
PER YEAR PRORATED MONTHLY AS OF
THE 1ST DAY OF THE MONTH.
(ARS 42-18052 AND ARS 42-18053)

If you would like a receipt, please mark the box at the right:

☐

904 30 00402 0604

PARCEL MAP	PARCEL	6604	4154.68	19.5747	7.6853
904 30	50402		4,154.68		

STATE CODE NUMBER	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSABLE VALUE
UNITED	162,834	25.8	40,709		40,709
PULLCASH	162,834	25.8	40,709		40,709
PERSONAL/PROP	17,853	25.8	4,584		4,584

2001 TAX SUMMARY

PROPERTY TAX	4,768.87
LESS STATE AND LOCAL	4,168.87
NET PROPERTY TAX	6,788.87
SECURITY PROPERTY TAX	3,540.49
TOTAL TAXES FOR 2001	8,309.36

TOTAL VALUE OF OPERATING PROPERTY-
EASDAVER GROUP INC 063

ARMSTRONG MARSHALL WATER CO
SANDRA H KEATON/MSR
7100 N ORACLE RD H366
TUSCON AZ 85704

PLEASE SEND
PAYMENT
TO
BETH KORD
PIMA COUNTY TREASURER
PIMA County Treasurer's Office
115 N. CHURCH AVENUE
TUSCON, Arizona 85701 1100

2001 TAXES	2000 TAXES	DIFFERENCE
2,860.66	2,051.47	9.19
802.62	410.41	14.79
2,151.62	2,063.60	100.82
1,282.12	1,291.36	9.24
516.39	523.93	7.39
181.06	172.96	8.10
1,352.91	1,347.58	10.41
38.63	58.16	9.49
144.35	122.94	21.41
95.79	98.57	5.22
22.81	27.15	0.14
TOTAL	8,178.12	8,309.36
		131.24

PAYMENT INSTRUCTIONS

TO PAY 1ST HALF ONLY SEND 1ST HALF STATEMENT ONLY WITH YOUR PAYMENT NOT LATER THAN MAY 1, 2001. TO PAY 2ND HALF ONLY SEND THE 2ND HALF STATEMENT WITH YOUR PAYMENT NOT LATER THAN MAY 1, 2002. TO PAY FULL YEAR TAXES SEND BOTH 1ST AND 2ND HALF STATEMENTS WITH YOUR PAYMENT NOT LATER THAN DEC 31, 2001. MAKE CHECKS PAYABLE TO BETH KORD, PIMA COUNTY TREASURER.

IS YOUR MORTGAGE COMPANY PAYING YOUR TAXES?

IF YOU ARE PURCHASING YOUR PROPERTY WITH A PAYMENT TO A MORTGAGE COMPANY, IT IS YOUR RESPONSIBILITY TO PAY THE TAXES. IF YOU DO NOT HAVE TO PAY THE TAXES, CALL YOUR BANK OR MORTGAGE COMPANY TO MAKE SURE IT IS PAYING YOUR PROPERTY TAXES.

1071

ANWAY MANVILLE LLC
7400 N. ORACLE #348 (520) 742-6750
TUCSON, AZ 85704

BANK OF AMERICA
TUCSON, AZ 85704
91-170/1221

10/17/2001

PAY TO THE ORDER OF **Beth Ford - Pima County Treasurer**

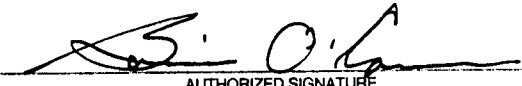
\$ **4,177.76

Four Thousand One Hundred Seventy-Seven and 76/100 ***** DOLLARS

Beth Ford - Pima County Treasurer
115 N. Church Ave.
Tucson, AZ 85701-1199

VOID AFTER 90 DAYS

MEMO


AUTHORIZED SIGNATURE

⑈001071⑈ 122101706⑈

235⑈425945⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

ANWAY MANVILLE LLC

1071

Beth Ford - Pima County Treasurer

10/17/2001

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/16/2001	Bill	808-42-17282	11.54	11.54		11.54
10/16/2001	Bill	808-42-17305	11.54	11.54		11.54
10/16/2001	Bill	904-30-60402	4,154.68	4,154.68		4,154.68
					Check Amount	4,177.76

131100 - Bank of Americ

4,177.76

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

Pima County Treasurer

ANWAY MANVILLE WATER CO
SANDRA H HEATER/MGR
7400 N ORACLE RD #346
TUCSON AZ 85704

Wrong Address

2001 REVISED PROPERTY TAX STATEMENT

PRIMARY PROPERTY TAX	4951.72
LESS: State Aid to Education	0
NET PRIMARY PROPERTY TAX	4951.72
SECONDARY PROPERTY TAX	3670.68
TOTAL REVISED TAX DUE FOR 2001	8622.4

Please send payment to:

BETH FORD
PIMA COUNTY TREASURER
Pima County Treasurer's Office
115 N. Church Avenue
Tucson, Arizona 85701-1199

Pd 4154.68
Due 156.52 #6811

If you have any questions regarding this statement, please call (520) 740-8341. I apologize for any inconvenience due to the error contained in your original statement.

1st Half year Payment

Delinquent November 1, 2001

TAX CODE:

904-30-6040 2

4311.2

2nd Half Year Payment

Delinquent May 1, 2002

TAX CODE:

904-30-6040 2

4311.2

HOLM, HESTAND & VALENZUELA, CPAs, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
3131 NORTH COUNTRY CLUB ROAD, SUITE 109
TUCSON, ARIZONA 85716

DOUGLAS R. HOLM, CPA
EMMA K. HESTAND, CPA
JANETTE G. VALENZUELA, CPA

TELEPHONE: (520) 326-8483
FAX: (520) 795-5191
E-MAIL: HHVCPA@EARTHLINK.NET

We have compiled the balance sheet of Anway Manville Limited Liability Company as of December 31, 2000 and 2001 and the related statement of income and expenses for the year then ended, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above, and accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and the supplementary information are presented in accordance with the requirements of the Arizona Corporation Commission which, differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Holm, Hestand, Valenzuela CPAs P.C.

February 14, 2002